

Installed by the TOWN OF WHITELAND-2016

**Fund Report**

Date: 11/04/2022 02:20:33 PM

Fund 3311

FUNDACCOUNTS.FRX

From 10/01/2022 Thru 10/31/2022

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 00</b>							
3311 TIF ALLOCATION FUND	189694.42	137293.54	42613.50	297619.99	0.00	13245.53	284374.46
<b>SubTotal Bank Number 00</b>	<b>189694.42</b>	<b>137293.54</b>	<b>42613.50</b>	<b>297619.99</b>	<b>0.00</b>	<b>13245.53</b>	<b>284374.46</b>
<b>*** GRAND TOTAL ***</b>	<b>189694.42</b>	<b>137293.54</b>	<b>42613.50</b>	<b>297619.99</b>	<b>0.00</b>	<b>13245.53</b>	<b>284374.46</b>